

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Friends For McMahon		Committee ID 1551		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status	Amended	Committee Type State House		Amended Date	10/19/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/13/2004	N/A	Carter Printing	Campaign Merchandise	\$1,225.78
	Check # 1018	1739 East Grand Avenue Des Moines, IA 50316	Yard Signs & Letterhead	
8/14/2004	N/A	Behnken, Connie	Fund-Raiser (Holding)	\$142.66
	Check # 1019	304 E Marion Manchester, IA 52057	Meat & Buns for fundraiser	
8/14/2004	N/A	Delaware County Pork Producers	Fund-Raiser (Holding)	\$75.00
	Check # 1020	Manchester Manchester, IA 52057	Grilling Charge	
8/14/2004	N/A	Delaware County Beef Producers	Fund-Raiser (Holding)	\$75.00
	Check # 1021	Manchester Manchester, IA 52057	Grilling charges	

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8/14/2004	N/A	Delaware County Dairy Producers	Fund-Raiser (Holding)	\$55.00
	Check # 1022	Manchester Manchester, IA 52057	Ice Cream Charge	
8/14/2004	N/A	West Delaware	Fund-Raiser (Holding)	\$10.00
	Check # 1024	701 New Street Manchester, IA 52057	PA System	
8/14/2004	N/A	Delaware County Fairgrounds	Fund-Raiser (Holding)	\$231.50
	Check # 1025	Acres Street Manchester, IA 52057	Pop & Beer	
8/14/2004	N/A	Citizens State Bank	Fund-Raiser (Holding)	\$800.00
	Check #	1218 W Main Street Manchester, IA 52057	Cash to make change at the fundraiser	

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8/14/2004	N/A	Citizens State Bank		Reverse Transaction	-\$800.00
	Check # 0	1218 W Main Street Manchester, IA 52057		to redeposit cash that had been taken out to make change at the fundraiser	
8/23/2004	N/A	Dubuque Co. Dairy Promotion Association		Fund-Raiser (Holding)	\$99.65
	Check # 1026	6126 Rte 136 Worthington, IA 52078		Freezer Rental \$20 5 drums of Ice Cream \$79.65	
8/23/2004	N/A	Demerath, Tracy L		Fund-Raiser (Holding)	\$115.00
	Check # 1027	1265 Bluff #1 Dubuque, IA 52001		Postage for invitations \$90 Hall Rent \$25	
8/26/2004	N/A	Brett Bushnell		Professional Fees	\$100.00
	Check # 1028	700 Park Drive Manchester, IA 52057		Work on the Web site	

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8/30/2004	N/A	Behnken, Connie	Advertising	\$29.20
	Check # 1030	304 E Marion Manchester, IA 52057	Ad in the Manchester Press	
9/7/2004	N/A	The Golden View	Advertising	\$85.00
	Check # 1031	PO Box 661 Dubuque, IA 52004	advertisement in The Golden View paper.	
9/16/2004	N/A	Carter Printing	Printing & Reproduction	\$461.10
	Check # 1032	1739 East Grand Avenue Des Moines, IA 50316	Campaign Cards	
9/21/2004	N/A	Iowa Democratic Party	Political Contribution	\$0.00
	Check # 1034	1408 Locust Des Moines, IA 50309		

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9/21/2004	9098	Iowa Democratic Party		Political Contribution	\$938.91
	Check # 1034	5661 Fleur Dr. Des Moines, IA 50321-			
9/27/2004	N/A	McMahon, Michael J		Miscellaneous or Unitemized	\$23.95
	Check # 1035	729 E Main Manchester, IA 52057		Lycos Web Service	
9/30/2004	N/A	Kenny, Bergen G		Postage, Shipping, Delivery	\$23.70
	Check # 1036	14018 SE 51st Place Bellevue, WA 98006		Reimbursement for postage	
10/10/2004	N/A	Carter Printing		Printing & Reproduction	\$381.60
	Check # 1037	1739 East Grand Avenue Des Moines, IA 50316		5000 4x6 Postcards	

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Total Amount	\$4,073.05
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